

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form



EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

JUAN E PABON

Statement Date	October 16, 2024
Company Name	META MATERIALS INC (NEW)
Company Number	27756
Stock Exchange	NASD
Company Ticker Symbol	MMAT
CUSIP	59134N302
Account Number	0000010219

equiniti.com us
 help@equiniti.com
 800-937-5449

Transaction Advice

IMPORTANT Retain this statement for your investment and tax records

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		2 200 000	2,200 000	Market Value Date	10/16/2024
Plan Shares					
Certificated Shares					
Total Shares			2.200 000		

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. EQ does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither EQ nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
10/16/2024	BK*0000240	BOOK SHARES CREDITED	2,200,000



AST01277560000010219



8953 001 001 00324

MORGAN STANLEY DOMESTIC HOLDINGS, INC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY NJ 07303-0484	Account No Account Name Recipient s TIN Account Executive No ORIGINAL	 JUAN E PABON ET1 <u>12/31/2021</u>
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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

[illegible]

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

MORGAN STANLEY DOMESTIC HOLDINGS, INC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No	██████████
Account Name	JUAN E PABON
Recipient's TIN	██████████-██-██
Account Executive No	ET1
ORIGINAL	12/31/2021

DETAILS OF 2021 INVESTMENT ACTIVITY-CONTINUED

[illegible]

Account No	██████████
Account Name	JUAN E PABON
Recipient s TIN	██████████
Account Executive No	ET1
ORIGINAL	12/31/2022

DETAILS OF 2022 INVESTMENT ACTIVITY - CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/06/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	300 000	\$2 58	\$774 00	
01/14/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	200 000	\$2 12	\$423 84	
01/18/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	186 000	\$2 17	\$403 19	
01/28/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	214 000	\$1 45	\$310 30	
01/31/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	200 000	\$1 60	\$320 00	
02/04/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	101 000	\$1 65	\$166 15	
02/11/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	278 000	\$1 92	\$533 73	
02/11/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	321 000	\$1 92	\$615 84	
02/28/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	630 000	\$1 95	\$1,227 93	
03/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	165 000	\$1 83	\$302 69	
04/22/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	205 000	\$1 31	\$268 08	
05/23/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	800 000	\$1 85	\$1,480 00	
06/03/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	88 000	\$1 82	\$160 16	
06/21/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	185 000	\$1 60	\$296 00	
06/29/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	427 000	\$1 08	\$461 12	
08/04/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	147 000	\$0 92	\$135 24	
09/01/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	322 000	\$0 79	\$254 17	
10/11/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	14 000	\$0 78	\$10 97	
10/12/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	568 000	\$0 81	\$460 02	
11/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	121 000	\$1 35	\$163 07	
11/18/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	591 000	\$1 76	\$1 040 16	
12/01/22	META MATLS INC COMMON STOCK	59134N104	SELL	763 000	\$1 85	\$1,411 41	
12/12/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	76 000	\$1 30	\$98 66	
12/28/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	124 000	\$1 08	\$133 81	
12/30/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	300 000	\$1 16	\$346 50	
11/21/22	META MATLS INC PFD SER A	59134N203	PURCHASE	61 000	\$11 20	\$688 15	
11/28/22	META MATLS INC PFD SER A	59134N203	PURCHASE	55 000	\$10 75	\$596 20	
12/01/22	META MATLS INC PFD SER A	59134N203	PURCHASE	156 000	\$9 00	\$1,408 95	

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DETAILS OF 2022 INVESTMENT ACTIVITY CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/02/22	META MATLS INC PFD SER A	59134N203	PURCHASE	73 000	\$8 25	\$607 20	
12/08/22	META MATLS INC PFD SER A	59134N203	PURCHASE	32 000	\$5 20	\$171 35	
12/08/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1 600 000	\$5 20	\$8 324 95	
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END OF 2022 DETAILS

Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed Price	Commission	Net Amount
1/6/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	300	2 58	0	774
1/14/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	200	2 1192	0	423 84
1/18/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	186	2 1677	0	403 19
1/28/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	214	1 45	0	310 3
1/31/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	200	1 6	0	320
2/4/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	101	1 645	0	166 15
2/11/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	321	1 9185	0	615 84
2/11/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	278	1 9199	0	533 73
2/28/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	630	1 9491	0	1227 93
3/2/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	165	1 8345	0	302 69
4/22/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	205	1 3077	0	268 08
5/23/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	800	1 85	0	1480
6/3/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	88	1 82	0	160 16
6/21/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	185	1 6	0	296
6/29/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	427	1 0799	0	461 12
8/4/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	147	0 92	0	135 24
9/1/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	322	0 78935	0	254 17
10/11/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	14	0 7836	0	10 97
10/12/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	568	0 8099	0	460 02
11/2/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	121	1 3477	0	163 07
11/18/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	591	1 76	0	1040 16
12/1/22	Sell	MMAT	59134N104	META MATLS INC COMMON STOCK	763	1 85	0	1411 41
12/12/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	76	1 2982	0	98 66
12/28/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	124	1 0791	0	133 81
12/30/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	300	1 155	0	346 5
11/21/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	61	11 2	4 95	688 15
11/28/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	55	10 75	4 95	596 2
12/1/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	156	9	4 95	1408 95
12/2/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	73	8 25	4 95	607 2
12/8/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	1600	5.2	4 95	8324 95
12/8/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	32	5 2	4 95	171 35

MORGAN STANLEY CAPITAL MANAGEMENT LLC	Account No	██████████
E*TRADE SECURITIES LLC	Account Name	JUAN E PABON
PO BOX 484	Recipient s TIN	██████████
JERSEY CITY NJ 07303-0484	Account Executive No	ET1
	ORIGINAL	<u>12/31/2023</u>

2023 INVESTMENT DETAILS

DETAILS OF 2023 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/13/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	284 000	\$1 06	\$299 62	
01/26/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,000 000	\$1 01	\$1 005 00	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC	Account No	██████████
E*TRADE SECURITIES LLC	Account Name	JUAN E PABON
PO BOX 484	Recipient's TIN	██████████
JERSEY CITY NJ 07303-0484	Account Executive No	ET1
ORIGINAL		12/31/2023

DETAILS OF 2023 INVESTMENT ACTIVITY CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/02/23	META MATLS INC COMMON STOCK	59134N104	SELL	1,000 000	\$1 02	\$1 014 82	
02/17/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	644 000	\$0 78	\$500 13	
02/24/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	669 000	\$0 64	\$427 36	
02/27/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1 230 000	\$0 69	\$843 35	
03/01/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	907 000	\$0 65	\$589 05	
03/07/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	427 000	\$0 59	\$250 05	
03/10/23	META MATLS INC COMMON STOCK	59134N104	SELL	1 000	\$0 54	\$0 53	
03/16/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	100 000	\$0 52	\$51 69	
03/16/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,656 000	\$0 52	\$856 98	
03/17/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	117 000	\$0 49	\$57 81	
03/24/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	503 000	\$0 46	\$229 52	
04/04/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	732 000	\$0 52	\$380 64	
04/06/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	707 000	\$0 40	\$284 35	
04/10/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	727 000	\$0 41	\$300 25	
04/13/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	374 000	\$0 40	\$149 71	
04/14/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	591 000	\$0 22	\$131 20	
04/14/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	705 000	\$0 21	\$150 17	
04/17/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	525 000	\$0 23	\$120 75	
04/18/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	448 000	\$0 22	\$99 90	
04/21/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,050 000	\$0 19	\$199 50	
04/21/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,124 000	\$0 20	\$220 08	
05/03/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	304 000	\$0 19	\$56 94	
05/03/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	860 000	\$0 19	\$160 39	
05/05/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	877 000	\$0 21	\$181 01	
05/08/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	977 000	\$0 23	\$223 73	
05/22/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	426 000	\$0 26	\$112 00	
05/22/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	3 963 000	\$0 24	\$963 01	
05/30/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	700 000	\$0 25	\$177 80	
06/02/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,874 000	\$0 21	\$396 91	
06/08/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	777 000	\$0 26	\$199 69	
06/16/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1 233 000	\$0 23	\$281 06	
██████████	██████████	██████████	██████████	490 000	██████████	██████████	
██████████	██████████	██████████	██████████	805 000	██████████	██████████	
██████████	██████████	██████████	██████████	65 000	██████████	██████████	
██████████	██████████	██████████	██████████	5 000	██████████	██████████	
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Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed Price	Commission	Net Amount
1/13/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	284	1 055	0	299 62
1/26/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1000	1 005	0	1005
2/2/23	Sell	MMAT	59134N104	META MATLS INC COMMON STOCK	1000	1 015	0	1014 82
2/17/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	644	0 7766	0	500 13
2/24/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	669	0 6388	0	427 36
2/27/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1230	0 68565	0	843 35
3/1/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	907	0 64945	0	589 05
3/7/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	427	0 5856	0	250 05
3/9/23	Sell	MMAT	59134N104	META MATLS INC COMMON STOCK	1	0 5365	0	0 53
3/16/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	100	0 516899	0	51 69
3/16/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1858	0 5175	0	856 98
3/17/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	117	0 4941	0	57 81
3/24/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	503	0 4563	0	229 52
4/4/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	732	0 52	0	380 64
4/6/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	707	0 402199	0	284 35
4/10/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	727	0 413	0	300 25
4/13/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	374	0 4003	0	149 71
4/14/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	705	0 213	0	150 17
4/14/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	591	0 222	0	131 2
4/17/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	525	0 23	0	120 75
4/18/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	448	0 223	0	99 9
4/21/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1050	0 19	0	199 5
4/21/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1124	0 195799	0	220 08
5/3/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	860	0 1865	0	160 39
5/3/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	304	0 1873	0	56 94
5/5/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	877	0 2064	0	181 01
5/8/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	977	0 229	0	223 73
5/22/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	3963	0 243	0	963 01
5/22/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	426	0 2629	0	112
5/30/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	700	0 254	0	177 8
6/2/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1874	0 2118	0	396 91
6/8/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	777	0 257	0	199 69
6/15/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1233	0 227949	0	281 06
6/21/23	Buy	MMAT	59134N104	600 of MMAT @ \$0 20355	600	0 20355	0	122 13
6/26/23	Buy	MMAT	59134N104	800 of MMAT @ \$0 1882	800	0 1882	0	150 56
6/26/23	Buy	MMAT	59134N104	110 of MMAT @ \$0 1897	110	0 1897	0	20 87
6/27/23	Buy	MMAT	59134N104	3360 of MMAT @ \$0 185	3360	0 185	0	621 6
6/29/23	Buy	MMAT	59134N104	3120 of MMAT @ \$0 2043	3120	0 2043	0	637 41
7/6/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1050	0 1901	0	199 61
7/20/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	4362	0 211	0	920 38
7/20/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3070	0 2149	0	659 74
7/20/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1192	0 2148	0	256 04
7/20/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	326	0 22835	0	74 44
7/28/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	100	0 2091	0	20 91

7/28/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	300	0 2094	0	62 82
7/28/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	600	0 2093	0	125 58
7/31/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1000	0 231	0	231
7/31/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	64	0 23977	0	15 35
7/31/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1336	0 2397	0	320 24
7/31/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	8215	0 2715	0	2230 37
7/31/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	385	0 241	0	92 78
8/10/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1000	0 227	0	227
9/1/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	260	0 23799	0	61 88
9/7/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	559	0 22	0	122 98
9/7/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	457	0 2189	0	100 04
9/8/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	370	0 2158	0	79 85
9/12/23	Sell	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	4362	0 2195	0 01	956 82
9/12/23	Sell	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3360	0 2135	0 01	716 86
9/22/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1463	0 205	0	299 92
9/29/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	95	0 21	0	19 95
10/2/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	400	0 219	0	87 6
10/2/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	8277	0 22	0	1820 94
10/4/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	830	0 234	0	194 22
10/4/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	730	0 2177	0	158 92
10/5/23	Sell	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1531	0 2173	0 01	332 46
10/17/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3200	0 208	0	665 6
10/20/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1112	0 19	0	211 28
10/23/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	500	0 1495	0	74 75
10/25/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	500	0 1415	0	70 75
10/25/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	500	0 1259	0	62 95
11/3/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2000	0 1107	0	221 4
11/6/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1000	0 1015	0	101 5
11/8/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	4000	0 107	0	428
11/28/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2500	0 0803	0	200 75
11/28/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2500	0 083	0	207 5
12/1/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1900	0 0967	0	183 73
12/1/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3100	0 0968	0	300 08
12/1/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	10000	0 099	0	990
12/4/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1000	0 0793	0	79 3
12/8/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	9030	0 065	0	586 95
12/11/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	10000	0 0689	0	689
12/15/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	11070	0 0747	0	826 93
12/15/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3900	0 0742	0	289 38
12/18/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2539	0 0747	0	189 66
12/18/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2961	0 0734	0	217 34
12/21/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	4566	0 0657	0	299 99
12/22/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1944	0 06715	0	130 54
12/27/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2990	0 0695	0	207 81
12/29/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3000	0 0664	0	199 2

Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed Pri	Commission	Net Amount
1/2/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2000	0 0708	0	141 6
1/3/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	4400	0 069	0	303 6
1/4/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	600	0 0667	0	40 02
1/17/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2621	0 0762	0	199 72
1/23/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2379	0 0621	0	147 74
1/26/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	5001	0 057	0	285 06
1/29/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	1	4 8693	0	4 87
2/14/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	1	4 23	0	4 23
2/14/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	26	4 24	0	110 24
3/22/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	71	2 1811	0	154 86
3/28/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	200	2 74	0	548
5/2/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	94	3 59	0	337 46
5/16/24	Sell	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	94	2 23	0 01	209 59
5/21/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	200	2 8	0	560
6/20/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	2	3 075	0	6 15